

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Apr-18

Spent Year to Date - 2018

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,856,908	4,672,560	4,591,266	94.53%	83.33%
31200	Property Taxes (Delinquent)	400,000	161,861	466,205	116.55%	83.33%
31610	Local Sales Tax - Co. Trustee	2,789,697	2,129,659	1,925,294	69.01%	83.33%
31611	Incremental State Sales Tax	2,207,077	1,257,995	2,207,077	100.00%	83.33%
31710	Wholesale Beer Tax	375,338	312,519	303,974	80.99%	83.33%
31800	State Net Allocation	225,000	71,795	82,941	36.86%	83.33%
31810	Minimum Business Licenses	4,000	1,906	2,132	53.30%	83.33%
31822	Flea Market	6,000	5,462	1,457	24.28%	83.33%
31824	Solicitors' Permit	500	150	125	25.00%	83.33%
31827	5% State Commission	20,000	6,705	7,725	38.62%	83.33%
31912	* Cable TV Franchise Tax	315,000	152,908	196,362	62.34%	83.33%
32120	Wrecker Licenses	300	300	350	116.67%	83.33%
32200	Alcoholic Beverage Tax	125	133	41	33.03%	83.33%
32210	Beer Licenses & Etc.	5,000	5,740	4,950	99.00%	83.33%
32220	Liquor Licenses	3,500	4,700	2,352	67.21%	83.33%
32225	Fireworks Fees/Permits	4,000	2,000	0	0.00%	83.33%
32226	Annual Fireworks Permit Fee	400	200	0	0.00%	83.33%
32610	Building Permits	100,000	61,500	34,647	34.65%	83.33%
32615	Fire Preventions/Permits	500	500	825	165.00%	83.33%
32620	Electrical Permits	12,000	7,060	13,601	113.34%	83.33%
32630	Plumbing Permits	8,000	4,099	6,934	86.68%	83.33%
32640	Natural Gas Permits	600	445	1,228	204.67%	83.33%
32650	Excavating Permits (St. Opening	10,000	15,275	1,320	13.20%	83.33%
32660	Zoning Permits	1,500	2,850	3,320	221.33%	83.33%
32671	Regular Sign Permits	2,000	1,412	3,620	181.00%	83.33%
32672	Temporary Sign Permits	800	600	375	46.88%	83.33%
32691	Tree Trimming Permits	50	80	10	20.00%	83.33%
32905	Other Code Enforcement Fees	16,000	25,292	16,529	103.30%	83.33%
32960	Yard Sale Permits	300	110	160	53.33%	83.33%
32990	Mechanical Permits	1,500	1,579	5,564	370.93%	83.33%
33290	FEMA - Gatlinburg Fire	1,567	0	1,567	100.02%	83.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	83.33%
33430	State Fire Service Educational Grant	11,400	11,400	13,200	115.79%	83.33%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	45	0.00%	83.33%
33510	State Sales Tax	1,869,314	1,282,551	1,316,755	70.44%	83.33%
33515	State Sales Tax/Telecommunications	2,000	1,552	3,716	185.79%	83.33%
33520	State Income Tax	75,000	0	0	0.00%	83.33%
33530	** State Beer Tax	10,990	10,130	9,787	89.05%	83.33%
33540	State Mixed Drink Tax	10,000	12,166	11,432	114.32%	83.33%
33552	State-City Streets And Transportation	45,057	28,275	31,705	70.37%	83.33%
33560	Seized/Awarded by State	10,560	4,424	10,556	99.96%	83.33%
33591	* TVA - Gross Receipts Tax	258,253	177,529	178,418	69.09%	83.33%
33593	Corporate Excise Tax	4,527	14,067	3,787	83.65%	83.33%
34121	Clerks' Fees - Business Tax	2,000	1,395	1,155	57.75%	83.33%
34211	Accident Report Charges	5,000	4,986	6,371	127.41%	83.33%
34212	Driver Licenses Reinstatement Fee	2,000	1,935	1,155	57.75%	83.33%
34221	Ridgeside Fire Service Contract	95,841	77,398	79,868	83.33%	83.33%
34231	Police Services	2,823	0	480	17.00%	83.33%
34314	Mowing	8,820	0	0	0.00%	83.33%
34515	Rabies & Spay/Neuter Cert.	1,000	720	635	63.50%	83.33%
34516	Registration	2,100	3,295	2,875	136.90%	83.33%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
34517	Adoption	11,000	11,120	11,390	103.55%	83.33%
34518	Board & Impound Fees	3,400	3,465	4,050	119.12%	83.33%
34520	A/S Donations-Designated	5,000	3,910	3,605	72.10%	83.33%
34640	Rentals - ERHS Complex	0	0	2,870	0.00%	83.33%
34641	Indoor Soccer Income	150,000	144,822	142,020	94.68%	83.33%
34642	Community Center Income	12,000	10,004	7,876	65.63%	83.33%
34643	Outdoor Soccer Fees	66,000	67,789	73,572	111.47%	83.33%
34644	Baseball Fees	25,000	20,444	19,962	79.85%	83.33%
34645	Softball Fees	12,000	11,110	11,698	97.48%	83.33%
34646	Gate	22,000	18,414	12,307	55.94%	83.33%
34647	Old School Hard Ball	7,000	6,713	6,100	87.14%	83.33%
34651	Multi-Purpose Building (Arena)	92,000	82,000	92,160	100.17%	83.33%
34652	Pavilion Rental	3,500	2,800	3,850	110.00%	83.33%
34653	Track Rental	2,500	1,109	100	4.00%	83.33%
34654	Field Rental	28,000	23,557	22,692	81.04%	83.33%
34655	Amphitheater	6,000	4,250	4,050	67.50%	83.33%
34656	Concessions	33,000	20,140	14,612	44.28%	83.33%
34657	Overnight - Rv Rental	10,000	4,600	9,325	93.25%	83.33%
34658	Tournament Team Fees	2,500	2,505	595	23.80%	83.33%
34712	Advertising - Parks & Rec	4,500	2,000	1,000	22.22%	83.33%
34742	Basketball Income	15,000	18,759	22,345	148.97%	83.33%
34743	Football Income	23,500	20,094	17,715	75.38%	83.33%
34744	Photography	5,000	5,882	855	17.11%	83.33%
34745	Vending/Concessions	2,000	1,052	1,806	90.30%	83.33%
34746	Cheerleading	4,800	6,175	3,850	80.21%	83.33%
34747	Rent-Arena Equipment	31,000	25,912	26,975	87.02%	83.33%
34749	Select Soccer	39,000	33,333	33,333	85.47%	83.33%
34760	Library Charges	1,800	1,521	1,494	83.03%	83.33%
34761	Library - Copies	2,000	1,952	1,780	89.00%	83.33%
34794	Community Center M. Fee	1,500	1,600	1,120	74.67%	83.33%
35100	Municipal Court Fines & Costs	300,000	237,572	273,296	91.10%	83.33%
35110	Forfeiture of Bond	0	3,500	0	0.00%	83.33%
35120	Community Service Program	2,000	1,548	1,023	51.15%	83.33%
36100	Interest Earnings	10,000	11,051	11,562	115.62%	83.33%
36211	Rent - Cell Tower	14,115	12,939	12,939	91.67%	83.33%
36330	Sale Of Equipment	20,000	3,977	423	2.12%	83.33%
36350	Insurance Recoveries	10,000	14,780	10,423	104.23%	83.33%
36720	Friends - Pioneer Playground	1,000	0	1,000	100.00%	83.33%
36721	Contributions - Needy Child Fund	0	13,317	0	0.00%	83.33%
36722	Mary G Starnes Estate - History	10,000	0	10,000	100.00%	83.33%
36723	Mary G Starnes Estate - Library	10,000	0	10,000	100.00%	83.33%
36724	Settlements (Lawsuits)	19,607	0	19,607	100.00%	83.33%
36901	Pipes/Culverts	3,000	2,567	10,507	350.24%	83.33%
36902	Repayment - Damages	0	0	100	0.00%	83.33%
36903	Christmas Parade	500	465	520	104.00%	83.33%
36905	Donation - Designated Police	500	200	504	100.80%	83.33%
36932	Proceeds - Loan/Lease Purchase	221,973	0	221,973	100.00%	83.33%
36990	Miscellaneous Revenues	2,000	2,213	3,210	160.48%	83.33%
Total Revenues		15,052,842	11,400,378	12,696,084	84.34%	83.33%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,018,071	975,565	901,305	88.53%	83.33%
41100	Administrative	679,001	494,627	544,468	80.19%	83.33%
41111	City Council	78,562	50,585	49,176	62.60%	83.33%
41210	Municipal Court	334,390	260,589	268,536	80.31%	83.33%
41400	Elections	0	5,365	0	0.00%	83.33%
41520	City Attorney	122,075	108,133	97,860	80.16%	83.33%
41530	Accounting And Internal Auditing	33,500	26,500	31,400	93.73%	83.33%
41670	Engineering	435,060	57,357	171,249	39.36%	83.33%
41800	Buildings & Grounds Maintenance	284,999	167,080	217,542	76.33%	83.33%
41900	City Hall Complex	35,500	37,558	25,660	72.28%	83.33%
41920	Special Projects	2,350	25,805	2,124	90.38%	83.33%
42100	Police	1,564,078	1,281,047	1,321,763	84.51%	83.33%
42121	Criminal Investigation	441,253	251,190	315,909	71.59%	83.33%
42123	Patrol	2,350,347	1,826,983	2,059,454	87.62%	83.33%
42125	Traffic Division	137,362	0	41,432	30.16%	83.33%
42200	Fire Department	2,214,199	2,141,847	1,822,741	82.32%	83.33%
42400	Building/Planning/Zoning	535,660	326,485	430,604	80.39%	83.33%
43110	Highway And Street	841,011	588,961	712,163	84.68%	83.33%
43120	Traffic Control & Street Markers	267,959	204,960	197,420	73.68%	83.33%
43150	Grants	210,000	149,108	100,000	47.62%	83.33%
43170	Transfer Station/Brush Pit/Fleet	13,350	5,922	7,405	55.47%	83.33%
44140	Animal Control	246,037	162,505	202,618	82.35%	83.33%
44410	Parks and Recreation	691,027	404,568	460,368	66.62%	83.33%
44420	Multi-Purpose Recreation Bldg	430,868	380,816	316,182	73.38%	83.33%
44430	Community Center	250,234	171,946	207,178	82.79%	83.33%
44440	ERHS Complex	90,964	0	49,702	54.64%	83.33%
44450	McBrien Complex	9,700	9,430	8,104	83.55%	83.33%
44610	Soccer - Recreation	71,200	54,398	51,612	72.49%	83.33%
44620	Soccer - Indoor	68,500	109,680	59,529	86.90%	83.33%
44630	Baseball/Softball	67,400	34,600	24,956	37.03%	83.33%
44640	Football/Cheer	22,100	22,525	18,078	81.80%	83.33%
44700	Basketball	17,100	10,286	14,736	86.17%	83.33%
44800	Libraries	215,845	167,204	150,200	69.59%	83.33%
44810	History Museum	14,485	297	297	2.05%	83.33%
46100	Urban Redevelopment & Housing	20,000	0	18,693	93.47%	83.33%
46500	Community Development Programs	30,000	0	4,853	16.18%	83.33%
47000	Economic Dev/Assistance/Incentives	1,133,954	443,500	1,133,954	100.00%	83.33%
47200	Economic Development	56,000	44,027	8,009	14.30%	83.33%
49100	Debt Service	169,412	185,000	169,412	100.00%	83.33%
49400	Capital Projects - Transfer Out	89,810	0	89,810	100.00%	83.33%
	Total Expenditures	15,293,363	11,186,450	12,306,501	80.47%	83.33%
Total ## General Fund		-240,521	213,928	389,582		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	221,273	0	0	0.00%	83.33%
33550	2017 Gas Tax	130,240	0	76,714	58.90%	83.33%
33551	State Gasoline And Motor Fuel Tax	615,412	433,829	436,743	70.97%	83.33%
36100	Interest Earnings	300	278	65	21.58%	83.33%
	Total Revenues and Other Sources	967,225	434,108	513,521	53.09%	83.33%
EXPENDITURES						
43190	State Street Aid	967,225	284,931	205,681	21.27%	83.33%
	Total Expenditures	967,225	284,931	205,681	21.27%	83.33%
Total ## State Street Aid Fund		0	149,177	307,840		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	83.33%
33109	CDBG Blight Removal	315,000	0	0	0.00%	83.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	83.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	83.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	83.33%
33120	TDOT 2015 Multi Modal Grant	913,721	0	0	0.00%	83.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	83.33%
33425	Aquatic Stream Clean Grant	1,000	500	0	0.00%	83.33%
33493	TML Safety Grant	3,000	0	0	0.00%	83.33%
33574	State - Equipment Recycling Grant	4,000	3,907	0	0.00%	83.33%
33721	Petco Foundation Grant	5,000	2,283	450	9.00%	83.33%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	83.33%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	83.33%
36100	Interest Earnings	50	11	11	22.00%	83.33%
36420	GHSO Police Traffic Services - 2017	250,000	0	407	0.16%	83.33%
36421	TN Am. Water Fire Fighters Support	500	500	500	100.00%	83.33%
36422	Target Grant	1,000	0	1,000	100.00%	83.33%
36423	Maddie's Fund	5,000	0	5,000	100.00%	83.33%
36710	Walmart Grant - Fire	0	0	0	0.00%	83.33%
36711	Safety Conservation Grant	8,000	0	0	0.00%	83.33%
36712	GHSO Distracted Driving Initiative	0	5,193	0	0.00%	83.33%
36921	Homeland Security - Police	15,000	0	0	0.00%	83.33%
36922	Homeland Security - Fire	20,000	0	0	0.00%	83.33%
36924	GHSO (2016) Traffic	0	10,869	0	0.00%	83.33%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	83.33%
36926	Walmart Grant - Police	2,500	1,800	2,500	100.00%	83.33%
36962	Operating Transfers-Capital Projects	210,000	149,108	100,000	47.62%	83.33%
	Total Revenues and Other Sources	3,180,213	174,171	109,868	3.45%	83.33%
EXPENDITURES						
43150	Grants	3,347,719	169,044	152,414	4.55%	83.33%
	Total Expenditures	3,341,719	169,044	152,414	4.55%	83.33%
Total ## Grant Fund		-167,506	5,126	-42,546		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	83.33%
36100	Interest Earnings	15	13	1	3.47%	83.33%
36900	Other Financing Sources	0	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	15	13	1	3.47%	83.33%
EXPENDITURES						
42127	Custody Of Property	240	14,650	200	83.33%	83.33%
	Total Expenditures	240	14,650	200	83.33%	83.33%
Total ## DOJ Forfeiture Fund		-225	-14,637	-199		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	15,000	6,307	2,175	14.50%	83.33%
33560	Seized/Awarded by State	20,000	11,495	34,921	174.60%	83.33%
35200	Drug Related Fines	10,000	13,610	22,099	220.99%	83.33%
35400	Sale Of Confiscated Property	500	0	0	0.00%	83.33%
36100	Interest Earnings	0	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	1,315	200	0.00%	83.33%
	Total Revenues and Other Sources	45,500	32,726	59,395	130.54%	83.33%
EXPENDITURES						
42129	Drug Investigation and Control	45,500	54,586	65,496	143.95%	83.33%
	Total Expenditures	45,500	54,586	65,496	143.95%	83.33%
Total ## Drug Investigation Fund		0	-21,859	-6,102		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	1,423,984	1,408,734	93.91%	83.33%
34417	Transfer Station	150	0	0	0.00%	83.33%
34418	Extra Cans	1,000	572	1,420	142.00%	83.33%
34420	Dumpster Rentals	4,500	4,415	3,800	84.44%	83.33%
34421	Recycling Rev	250	144	968	387.16%	83.33%
34422	Recycling - Transfer Station	2,000	1,466	1,210	60.51%	83.33%
34426	Sale Of Mulch	12,000	4,324	5,975	49.79%	83.33%
34430	Refuse Collection And Disposal	5,500	6,451	4,714	85.70%	83.33%
36330	Sale of Equipment	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	1,525,450	1,441,355	1,426,821	93.53%	83.33%
EXPENDITURES						
43200	Solid Waste	1,474,640	1,487,502	1,180,047	80.02%	83.33%
	Total Expenditures	1,474,640	1,487,502	1,180,047	80.02%	83.33%
Total ## Solid Waste Fund		50,810	46,147	246,774		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	360,000	297,244	315,113	87.53%	83.33%
36100	Interest Earnings	1,000	1,356	5,297	529.71%	83.33%
37940	Transfer In	169,412	185,000	169,412	100.00%	83.33%
	Total Revenues and Other Sources	530,412	483,600	489,822	92.35%	83.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	9,488	12.85%	83.33%
49200	2004 - Camp Jordan/Fire Station 2	206,240	15,836	18,607	9.02%	83.33%
49300	2015 - BAN Conversion	120,680	21,586	25,429	21.07%	83.33%
49310	2015 - Exit One/Capital Projects	214,250	141,225	141,225	65.92%	83.33%
49320	2017 - Exit One - I75	62,475	0	36,038	57.68%	83.33%
	Total Expenditures	677,483	178,647	230,786	34.07%	83.33%
Total	## TML Loan Fund	-147,071	304,953	259,036		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	1,208,050	145,750	1,158,500	95.90%	83.33%
36100	Interest Income	3,000	4,021	2,401	80.04%	83.33%
36932	Loan/Bond Proceeds	5,000,000	0	4,331,065	86.62%	83.33%
36961	Operating Transfers - General Fund	344,883	760,229	344,883	100.00%	83.33%
36992	Hamilton County	500,000	0	500,000	100.00%	83.33%
	Total Revenues and Other Sources	7,055,933	910,000	6,336,849	89.81%	83.33%
EXPENDITURES						
41100	Administrative	156	0	156	99.72%	83.33%
42200	Fire Department	893,537	320,075	892,732	99.91%	83.33%
43110	Highway And Street	7,161,669	350,756	4,649,357	64.92%	83.33%
47200	Economic Development	50,000	0	10,000	20.00%	83.33%
	Total Expenditures	8,105,362	670,831	5,552,245	68.50%	83.33%
Total	## Capital Projects Fund	-1,049,429	239,168	784,604		